

RECONCILIATION REPORT

Reconciled on: 12/03/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	9,180.25
Checks and payments cleared (43)	-37,215.55
Deposits and other credits cleared (20)	59,559.33
Statement ending balance	31,524.03
Uncleared transactions as of 11/30/2024	-7,953.57
Register balance as of 11/30/2024	23,570.46
Cleared transactions after 11/30/2024	0.00
Uncleared transactions after 11/30/2024	-8,422.47
Register balance as of 12/03/2024	15,147.99

Details

Checks and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2024	Journal	Payroll JE 11.4-11.17		-544.16
11/17/2024	Journal	Payroll JE 11.4-11.17		-421.70
11/17/2024	Journal	Payroll JE 11.4-11.17		-4,297.88
11/17/2024	Journal	Payroll JE 11.4-11.17		-1,307.01
11/17/2024	Journal	Payroll JE 11.4-11.17		-785.46
11/17/2024	Journal	Payroll JE 11.4-11.17		-753.62
11/19/2024	Bill Payment	5086	AM Briggs INC dba Metropolitan ...	-329.47
11/22/2024	Journal	MI14418ME		-14.99
11/22/2024	Bill Payment	5087	AM Briggs INC dba Metropolitan ...	-1,448.82
11/22/2024	Bill Payment	5088	TriMark Adams-Burch	-55.87
11/22/2024	Journal	MI14423ME		-531.85
11/23/2024	Journal	MI14455ME		-144.00
11/23/2024	Journal	MI14421ME		-36.02
11/23/2024	Journal	MI14426ME		-2,697.76
11/24/2024	Journal	MI14429ME		-2,007.66
11/24/2024	Journal	MI14440ME		-57.12
11/25/2024	Bill Payment		GWWC, LLC	-500.00
11/25/2024	Bill Payment		TriMark Adams-Burch	-545.09
11/25/2024	Bill Payment		TriMark Adams-Burch	-390.08
11/25/2024	Bill Payment		Lyon Bakery	-413.47
11/25/2024	Bill Payment	5089	AM Briggs INC dba Metropolitan ...	-1,316.07
11/25/2024	Bill Payment		Dominion Energy Virginia	-2,246.78
11/25/2024	Expense		State Farm	-182.34
11/25/2024	Journal	MI14451ME		-1,023.72
11/25/2024	Journal	MI14446ME		-12.06
11/25/2024	Bill Payment		Bowie Produce	-449.00
11/25/2024	Bill Payment		Pest Management Services, Inc.	-85.00
11/26/2024	Expense		Amazon	-42.71
11/26/2024	Bill Payment		Capital Bank	-1,500.00
11/26/2024	Journal	MI14461ME		-896.67
11/26/2024	Bill Payment	5090	ALSCO	-205.95
11/27/2024	Bill Payment		Republic National	-208.68
11/27/2024	Expense		Amazon	-5.00
11/27/2024	Journal	MI14470ME		-171.63
11/27/2024	Journal	MI14467ME		-474.31
11/27/2024	Journal	MI14474ME		-17.99
11/29/2024	Bill Payment		Reinhart Food Service (PFG)	-3,665.62
11/29/2024	Bill Payment		Open Table Inc. ACH	-330.00
11/29/2024	Bill Payment		Reinhart Food Service (PFG)	-6,484.51
11/29/2024	Journal	MI14476ME		-346.64
11/29/2024	Bill Payment		VA Eagle Distributing	-246.00
11/29/2024	Expense			-1.65
11/29/2024	Expense		Adobe Inc.	-21.19

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/21/2024	Journal	Sales 11.21		6,286.07
11/22/2024	Journal	Sales 11.22		180.66
11/22/2024	Journal	Sales 11.22		8,867.93
11/23/2024	Journal	Sales 11.23		14,265.14
11/23/2024	Journal	Sales 11.23		84.55
11/24/2024	Deposit			981.16
11/24/2024	Journal	Sales 11.24		8,528.46
11/24/2024	Deposit		UberEats	2,890.94
11/24/2024	Deposit			80.59
11/25/2024	Deposit			0.34
11/25/2024	Deposit			0.45
11/25/2024	Deposit		DoorDash Inc	2,022.87
11/25/2024	Journal	Sales 11.25		5,288.12
11/26/2024	Journal	Sales 11.26		3,446.83
11/27/2024	Deposit		toast	396.97
11/27/2024	Journal	Sales 11.27		223.65
11/27/2024	Journal	Sales 11.27		5,925.36
11/28/2024	Journal	Sales 11.28		54.55
11/29/2024	Deposit			29.24
11/29/2024	Deposit			5.45
Total				59,559.33

Additional Information

Uncleared checks and payments as of 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
11/03/2024	Journal	Payroll JE 10/21-11/3		-168.47
11/17/2024	Journal	Payroll JE 11.4-11.17		-537.05
11/24/2024	Journal	MI14443ME		-47.71
11/27/2024	Bill Payment	5091	TriMark Adams-Burch	-580.72
11/29/2024	Bill Payment		Bowie Produce	-449.50
11/29/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
11/29/2024	Bill Payment		Magnolia Plumbing	-2,026.50
11/29/2024	Bill Payment		Lyon Bakery	-1,155.76
11/29/2024	Bill Payment	5092	M.A. Stockstill Co.	-778.54
11/29/2024	Bill Payment		Logan Food Company	-127.50
11/30/2024	Journal	MI14494ME		-15.34
Total				-15,210.70

Uncleared deposits and other credits as of 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
10/10/2024	Journal	Sales 10.10		24.80
10/11/2024	Journal	Sales 10.11		20.03
11/25/2024	Journal	Sales 11.25		86.20
11/28/2024	Journal	Sales 11.28		24.08
11/29/2024	Journal	Sales 11.29		105.40
11/29/2024	Journal	Sales 11.29		4,174.63
11/30/2024	Deposit			195.15
11/30/2024	Journal	Sales 11.30		2,626.84
Total				7,257.13

Uncleared checks and payments after 11/30/2024

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2024	Journal	MJ14490ME		-300.00
12/02/2024	Expense			-0.40
12/02/2024	Bill Payment		KBS III 3003 Washington LLC	-18,517.64
12/02/2024	Journal	MI14503ME		-104.07
Total				-18,922.11

Uncleared deposits and other credits after 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2024	Deposit		UberEats	1,990.47
12/01/2024	Journal	MJ14490ME		3,268.14
12/02/2024	Journal	MJ14501ME		4,241.03
12/02/2024	Transfer			1,000.00
Total				10,499.64